

PECFA ACCOUNTING AS OF 12/31/05

PECFA Chapter 20 Allotment Authority for FY'06'(7/1/05-6/30/06)	\$40,400,000.00
FY'06'Allotment Expenditures	\$10,636,185.21
Remaining PECFA FY'06 Spending Authority	# \$29,763,814.79
Month End Allotment Expenditures	\$1,953,637.28
Total PECFA Bonding Issued (began 3/15/00)	\$386,924,000.00
Interest Earnings for bonding	\$1,348,974.88
Total Bonding Expenditures (FY '00 - '06)	\$388,272,974.88
Total Remaining Bonding Authority	\$0.00
Month End Bond Expenditures	\$0.00
Month End Payments (includes bonding payments)	72
Total FY '06' Payments (includes bonding payments)	397

#All July '05 payments were paid with FY'05 funds as 13th mo payments

Breakdown of Claims Paid

Commercial UST	9,592	\$1,269,722,437.00
Home Heating	1,242	\$6,785,794.89
State Order	7	\$179,606.85
Aboveground	823	\$135,109,965.61
Terminal	26	\$13,450,859.42
VTAE	5	\$159,167.69
School	216	\$5,137,281.58
Farm (under 1,100 gallon)	215	\$9,197,960.71
Tribal Trust Lands	5	\$168,695.93
Total Occurrences Paid	12,131	\$1,439,911,769.68

Total Number of PECFA Occurrences (including those not paid)	16,362
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,227
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,479

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 12/31/05

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	357	\$10,760,897.73	\$30,142.57	5,396	\$ 100,572,476.58	\$18,638.34
\$50,001 - \$100,000	472	\$33,476,686.87	\$70,925.18	2,012	\$ 145,316,129.71	\$72,224.72
\$100,001 - \$150,000	184	\$22,725,672.09	\$123,509.09	879	\$ 107,454,179.61	\$122,245.94
\$150,001 - \$200,000	106	\$18,311,443.01	\$172,749.46	563	\$ 97,435,517.85	\$173,064.86
≥\$200,001	442	\$197,753,152.63	\$447,405.32	1,720	\$ 706,105,613.60	\$410,526.52
TOTAL	1,561	\$283,027,852.33	\$181,311.88	10,570	\$ 1,156,883,917.35	\$109,449.76